

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 19-33366
	§	
KK SUB II LLC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Janet S. Northrup, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$1,000.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$576,221.86	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$190,736.85		

3) Total gross receipts of \$782,295.99 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$15,337.28 (see **Exhibit 2**), yielded net receipts of \$766,958.71 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$2,974.00	\$1,609,310.99	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$190,736.85	\$190,736.85	\$190,736.85
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$5,697.74	\$2,672.85	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$614,061.45	\$586,556.62	\$576,221.86	\$576,221.86
Total Disbursements	\$622,733.19	\$2,389,277.31	\$766,958.71	\$766,958.71

4). This case was originally filed under chapter 0 on 06/17/2019. The case was converted to one under Chapter 7 on 10/22/2019. The case was pending for 0 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/06/2021

By: /s/ Janet S. Northrup
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
DIP Bank Account- Texas Citizen Bank- amount as of 9/30/19-8959	1229-000	\$12,230.74
Compromise with "Insiders"	1241-000	\$770,000.00
Interest	1270-000	\$65.25
TOTAL GROSS RECEIPTS		\$782,295.99

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Annie Aggarwal	Surplus Funds	8200-002	\$15,337.28
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$15,337.28

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Harris County et al.	4110-000	\$0.00	\$1,262.68	\$0.00	\$0.00
4	Alief Independent School District	4110-000	\$0.00	\$263.29	\$0.00	\$0.00
5	City of Houston	4110-000	\$0.00	\$116.46	\$0.00	\$0.00
13	Capital One, N.A.	4110-000	\$0.00	\$684,500.92	\$0.00	\$0.00
14	Capital One, N.A.	4110-000	\$0.00	\$516,483.78	\$0.00	\$0.00
15	Capital One, N.A.	4110-000	\$0.00	\$406,683.86	\$0.00	\$0.00
	NYS Tax Department	4110-000	\$2,974.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$2,974.00	\$1,609,310.99	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Janet S. Northrup, Trustee	2100-000	NA	\$42,364.80	\$42,364.80	\$42,364.80
Janet S. Northrup, Trustee	2200-000	NA	\$312.93	\$312.93	\$312.93

International Sureties, LTD.	2300-000	NA	\$274.59	\$274.59	\$274.59
Independent Bank	2600-000	NA	\$5,961.00	\$5,961.00	\$5,961.00
U.S. Trustee Payment Center	2950-000	NA	\$650.00	\$650.00	\$650.00
Hughes Watters & Askanase, Attorney for Trustee	3110-000	NA	\$68,782.00	\$68,782.00	\$68,782.00
Hughes Watters & Askanase, Attorney for Trustee	3120-000	NA	\$39.83	\$39.83	\$39.83
KenWood & Associates, PC, Accountant for Trustee	3410-000	NA	\$6,528.00	\$6,528.00	\$6,528.00
Echelon Analytics, LLC, Special Accountant for Trustee	3410-580	NA	\$18,025.00	\$18,025.00	\$18,025.00
KenWood & Associates, PC, Accountant for Trustee	3420-000	NA	\$92.25	\$92.25	\$92.25
Hoover Slovacek, LLP, Attorney for Debtor	3701-000	NA	\$47,706.45	\$47,706.45	\$47,706.45
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$190,736.85	\$190,736.85	\$190,736.85

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
8a	Internal Revenue Service	5800-000	\$0.00	\$2,672.85	\$0.00	\$0.00
	Manish Goel	5800-000	\$5,697.74	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$5,697.74	\$2,672.85	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	NYS Tax Department	7100-000	\$0.00	\$1,393.02	\$1,393.02	\$1,393.02
3	Hodgson Russ LLP	7100-000	\$0.00	\$10,334.76	\$0.00	\$0.00

6	Sherilee Figueroa	7100-000	\$0.00	\$573,453.84	\$573,453.84	\$573,453.84
7	Justin S. White, Attorney at Law	7100-000	\$0.00	\$1,125.00	\$1,125.00	\$1,125.00
8b	Internal Revenue Service	7100-000	\$0.00	\$200.00	\$200.00	\$200.00
9	NYS Department of Taxation and Finance	7100-000	\$1,385.00	\$50.00	\$50.00	\$50.00
10a	Capital One, NA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
10b	Capital One, NA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
11b	Capital One, NA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
11a	Capital One, NA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
12a	Capital One, NA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
12b	Capital One, NA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Andrew P. Fleming	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Devesh Pathak, CPA	7100-000	\$4,000.00	\$0.00	\$0.00	\$0.00
	Garry M. Graber	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Jennifer Hammel	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Kashika Aggarwal	7100-000	\$47,986.11	\$0.00	\$0.00	\$0.00
	Sherilee Figueroa	7100-000	\$560,690.34	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$614,061.45	\$586,556.62	\$576,221.86	\$576,221.86

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

ASSET CASES

Case No.: 19-33366-H5
Case Name: KK SUB II LLC
For the Period Ending: 8/6/2021

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 10/22/2019 (c)
\$341(a) Meeting Date: 11/26/2019
Claims Bar Date: 02/14/2020

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Cash on hand	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate’s interest in this asset since the value of the asset on the date of filing was \$0.00. The creditors of the Estate would not benefit from any liquidation by the Trustee.						
2	WallisBank Business Checking Account 0322	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate’s interest in this asset since the value of the asset on the date of filing was \$0.00. The creditors of the Estate would not benefit from any liquidation by the Trustee.						
3	FF&E (Two (2) leasehold improvements; Ford Van, Toyota RAV4, Furniture and equipment)	\$1,000.00	\$0.00	OA	\$0.00	FA
Asset Notes: 04/03/2020; #102; Notice of Intent to Abandon Property of the Estate						
4	Leasehold Improvements - book value of \$27,405	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate’s interest in this asset as since the value of the asset was \$0.00 on the date of conversion. The creditors of the Estate would not benefit from any liquidation by the Trustee.						
5	DIP Bank Account- Texas Citizen Bank- amount (u) as of 9/30/19- 8959	\$12,270.74	\$12,230.74		\$12,230.74	FA
6	Compromise with "Insiders" (u)	\$0.00	\$770,000.00		\$770,000.00	FA
Asset Notes: 09/22/2020; #117; Order Granting Application to Compromise Controversy						
INT	Interest (u)	Unknown	Unknown		\$65.25	FA

TOTALS (Excluding unknown value)

\$13,270.74

\$782,230.74

\$782,295.99

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

01/21/2021 PENDING FINAL TAX RETURNS, ACCOUNTANT FEE APPLICATIONS AND THEN READY FOR TFR
10/22/2020 30 days from filing HWA fee app
01/23/2020 CONTINUED INVESTIGATION OF POTENTIAL CHAPTER 5 CAUSES OF ACTION AND TURN OVER OF DIP FUNDS.
11/11/2019 To be reset to 12/12 at 11:30 am, Notice to be sent out asap to all creditors. J
11/11/2019 Reset 341 to December 12 at 11:00 am counsel to re-notice and provide all requested documents.
11/11/2019 Reset 341 to December 12 at 11:00 am counsel to re-notice and provide all requested documents.

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit 8

Case No.: 19-33366-H5
Case Name: KK SUB II LLC
For the Period Ending: 8/6/2021

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 10/22/2019 (c)
§341(a) Meeting Date: 11/26/2019
Claims Bar Date: 02/14/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

11/11/2019 Reset 341 to December 12 at 11:00 am counsel to re-notice and provide all requested documents.

11/11/2019 Reset 341 to December 12 at 11:00 am counsel to re-notice and provide all requested documents.

Initial Projected Date Of Final Report (TFR): 12/31/2020

Current Projected Date Of Final Report (TFR): 07/31/2021

/s/ JANET S. NORTHRUP

JANET S. NORTHRUP

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-33366-H5
Case Name: KK SUB II LLC
Primary Taxpayer ID #: **_***2234
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/17/2019
For Period Ending: 8/6/2021

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****3366
Account Title: Checking Account
Blanket bond (per case limit): \$115,993,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2020	(5)	Texas Citizens Bank	Funds on deposit	1229-000	\$12,230.74		\$12,230.74
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$218.35	\$12,012.39
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$1,140.41	\$10,871.98
10/05/2020	1001	International Sureties, LTD.	Bond payment	2300-000		\$274.59	\$10,597.39
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$1,134.93	\$9,462.46
11/12/2020		Transfer From: #*****3366		9999-000	\$704,333.80		\$713,796.26
11/23/2020	1002	HUGHES, WATTERS & ASKANASE	11/18/20; #126	*		\$68,821.83	\$644,974.43
			Hughes Watters & Askanase \$(68,782.00)	3110-000			\$644,974.43
			Hughes Watters & Askanase \$(39.83)	3120-000			\$644,974.43
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$652.59	\$644,321.84
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$939.61	\$643,382.23
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$938.24	\$642,443.99
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$936.87	\$641,507.12
03/15/2021	1003	KenWood & Associates, P.C.	03/10/21; #130	*		\$6,620.25	\$634,886.87
			KenWood & Associates, PC \$(6,528.00)	3410-000			\$634,886.87
			KenWood & Associates, PC \$(92.25)	3420-000			\$634,886.87
06/16/2021	1004	Janet S. Northrup	Trustee Compensation	2100-000		\$42,364.80	\$592,522.07
06/16/2021	1005	Janet S. Northrup	Trustee Expenses	2200-000		\$312.93	\$592,209.14
06/16/2021	1006	KK SUB II LLC	Distribution on Claim #: ; Amount Allowed: 16,144.51; Claim #: ; Distribution Dividend: 95.00;	8200-002		\$15,337.28	\$576,871.86
06/16/2021	1007	NYS Tax Department	Distribution on Claim #: 1; Amount Allowed: 1,393.02; Claim #: 1; Distribution Dividend: 100.00;	7100-000		\$1,393.02	\$575,478.84
06/16/2021	1008	Sherilee Figueroa	Distribution on Claim #: 6; Amount Allowed: 573,453.84; Claim #: 6; Distribution Dividend: 100.00;	7100-000		\$573,453.84	\$2,025.00
06/16/2021	1009	Justin S. White, Attorney at Law	Distribution on Claim #: 7; Amount Allowed: 1,125.00; Claim #: 7; Distribution Dividend: 100.00;	7100-000		\$1,125.00	\$900.00
06/16/2021	1010	Internal Revenue Service	Distribution on Claim #: 8; Amount Allowed: 200.00; Claim #: 8; Distribution Dividend: 100.00;	7100-000		\$200.00	\$700.00

SUBTOTALS

\$716,564.54

\$715,864.54

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-33366-H5
Case Name: KK SUB II LLC
Primary Taxpayer ID #: **_***2234
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/17/2019
For Period Ending: 8/6/2021

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****3366
Account Title: Checking Account
Blanket bond (per case limit): \$115,993,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/16/2021	1011	NYS Department of Taxation and Finance	Distribution on Claim #: 9; Amount Allowed: 50.00; Claim #: 9; Distribution Dividend: 100.00;	7100-000		\$50.00	\$650.00
06/16/2021	1012	U.S. Trustee Payment Center	Distribution on Claim #: 16; Amount Allowed: 650.00; Claim #: 16; Distribution Dividend: 100.00;	2950-000		\$650.00	\$0.00
06/28/2021	1006	STOP PAYMENT: KK SUB II LLC	Distribution on Claim #: ; Amount Allowed: 16,144.51; Claim #: ; Distribution Dividend: 95.00;	8200-004		(\$15,337.28)	\$15,337.28
06/28/2021	1013	Annie Aggarwal	Distribution on Claim #: ; Amount Allowed: 16,144.51; Claim #: ; Distribution Dividend: 95.00;	8200-002		\$15,337.28	\$0.00

TOTALS:	\$716,564.54	\$716,564.54	\$0.00
Less: Bank transfers/CDs	\$704,333.80	\$0.00	
Subtotal	\$12,230.74	\$716,564.54	
Less: Payments to debtors	\$0.00	\$15,337.28	
Net	\$12,230.74	\$701,227.26	

For the period of 6/17/2019 to 8/6/2021

Total Compensable Receipts:	\$12,230.74
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$12,230.74
Total Internal/Transfer Receipts:	\$704,333.80

Total Compensable Disbursements:	\$685,889.98
Total Non-Compensable Disbursements:	\$30,674.56
Total Comp/Non Comp Disbursements:	\$716,564.54
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/27/2020 to 8/6/2021

Total Compensable Receipts:	\$12,230.74
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$12,230.74
Total Internal/Transfer Receipts:	\$704,333.80

Total Compensable Disbursements:	\$685,889.98
Total Non-Compensable Disbursements:	\$30,674.56
Total Comp/Non Comp Disbursements:	\$716,564.54
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-33366-H5
Case Name: KK SUB II LLC
Primary Taxpayer ID #: **_***2234
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/17/2019
For Period Ending: 8/6/2021

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****3366
Account Title: Segregated Account
Blanket bond (per case limit): \$115,993,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/28/2020	(6)	KK Restaurants LLC	09/22/2020; #117	1241-000	\$30,000.00		\$30,000.00
08/28/2020	(6)	Kashika Management LLC	09/22/2020; #117	1241-000	\$169,621.50		\$199,621.50
08/28/2020	(6)	Keshuv Restaurants LLC	09/22/2020; #117	1241-000	\$193,000.00		\$392,621.50
08/28/2020	(6)	Renu Aggerwal/ Kashika Aggarwal	09/22/2020; #117	1241-000	\$377,378.50		\$770,000.00
08/31/2020	(INT)	Independent Bank	Interest	1270-000	\$1.05		\$770,001.05
09/30/2020	(INT)	Independent Bank	Interest	1270-000	\$31.64		\$770,032.69
10/20/2020	2001	Echelon Analytics, LLC	10/20/20; #122	3410-580		\$18,025.00	\$752,007.69
10/26/2020	2002	Hoover Slovacek, LLP	09/22/2020; #118	3701-000		\$47,706.45	\$704,301.24
10/31/2020	(INT)	Independent Bank	Interest	1270-000	\$32.56		\$704,333.80
11/12/2020		Transfer To: #*****3366		9999-000		\$704,333.80	\$0.00

TOTALS:	\$770,065.25	\$770,065.25	\$0.00
Less: Bank transfers/CDs	\$0.00	\$704,333.80	
Subtotal	\$770,065.25	\$65,731.45	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$770,065.25	\$65,731.45	

For the period of 6/17/2019 to 8/6/2021

Total Compensable Receipts:	\$770,065.25
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$770,065.25
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$65,731.45
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$65,731.45
Total Internal/Transfer Disbursements:	\$704,333.80

For the entire history of the account between 08/25/2020 to 8/6/2021

Total Compensable Receipts:	\$770,065.25
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$770,065.25
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$65,731.45
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$65,731.45
Total Internal/Transfer Disbursements:	\$704,333.80

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-33366-H5
Case Name: KK SUB II LLC
Primary Taxpayer ID #: **_***2234
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/17/2019
For Period Ending: 8/6/2021

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****3366
Account Title: Segregated Account
Blanket bond (per case limit): \$115,993,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$782,295.99

\$782,295.99

\$0.00

For the period of 6/17/2019 to 8/6/2021

Total Compensable Receipts: \$782,295.99
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$782,295.99
Total Internal/Transfer Receipts: \$704,333.80

Total Compensable Disbursements: \$751,621.43
Total Non-Compensable Disbursements: \$30,674.56
Total Comp/Non Comp Disbursements: \$782,295.99
Total Internal/Transfer Disbursements: \$704,333.80

For the entire history of the case between 10/22/2019 to 8/6/2021

Total Compensable Receipts: \$782,295.99
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$782,295.99
Total Internal/Transfer Receipts: \$704,333.80

Total Compensable Disbursements: \$751,621.43
Total Non-Compensable Disbursements: \$30,674.56
Total Comp/Non Comp Disbursements: \$782,295.99
Total Internal/Transfer Disbursements: \$704,333.80

/s/ JANET S. NORTHRUP

JANET S. NORTHRUP